## STATE FIRE AND TORNADO FUND INVESTMENT PERFORMANCE REPORT AS OF JUNE 30, 2003

March   Marc							Г												Current	Prior Year	3 Years	5 Years
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AMBIG CAP OWNERTH COUNTY  MINISTER STANDARD CAP OWNER CAP OW		Market Value					Market Value				Market Value				Market Value				Net	Net		6/30/2003 Net
Search Force Grossport	LARGE CAP DOMESTIC EQUITY Structured Growth	Warket Value	Hotaai	1 Olicy	Not Not 1	iot reore	Warter Value	Hotaai	1 Olloy	HOUNCH	Warket Value	Hotau	1 Olloy	Notron	Warter value	riotadi	1 Olloy	Notitor	1400	1101	1401	1401
THE PROPERTY COUNTY (1988)  1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AllianceBernstein Russell 1000 Growth	374,035	2.3%	2.3%			416,975	2.7%	2.3%		301,198	2.0%	2.3%		273,722	1.9%	2.3%					<b>-6.07</b> % -5.03%
SY 0500 19 1																						
1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.000   1.00	LSV	360.601	2.2%	2.3%	19.71%	1.86%	314.030	2.1%	2.3%	-5.77%	337.813	2.2%	2.3%	6.49%	296.626	2.1%	2.3%	-18.63%	-2.25%	2.41%	8.84%	3.73%
Interest professional (1,733.06 10.05) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57) (1.57	Russell 1000 Value						21.,222				221,212											1.05%
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Column   C	State Street	1,733,095	10.6%	10.5%	15.39%	1.27%	1,565,503	10.3%	10.5%	-3.17%	1,573,464	10.3%	10.5%	8.41%	1,357,318	9.5%	10.5%	-17.26%	0.23%	-18.03%	-11.28%	-1.69%
## SET SOLVE   1.5.39%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%   1.29%	S&P 500				15.39%	1.28%				-3.15%				8.44%				-17.28%	0.25%	-17.99%	-11.20%	-1.62%
MALI CAP DOMESTIC COUTY    830,874   51%   50%   23.45%   2.03%   681,531   4.5%   5.0%   4.21%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.	TOTAL LARGE CAP DOMESTIC EQUITY	2,467,731	15.1%	15.0%	15.15%	1.19%	2,296,508	15.1%	15.0%	-3.03%	2,212,476	14.5%	15.0%	7.33%	1,927,666	13.5%	15.0%	-16.96%	-0.48%	-16.89%	-9.33%	-1.90%
International Anamages   80,874   5.1%   5.0%   22.46%   2.26%   681,231   4.5%   5.0%   4.27%   711,488   4.7%   5.0%   4.91%   678,217   4.8%   5.0%   19.21%   0.00%   11.77%   NA   Na   Na   Na   Na   Na   Na   Na	S&P 500	. ,			15.39%	1.28%	, ,			-3.15%				8.44%				-17.28%	0.25%	-17.99%	-11.20%	-1.62%
24.00%   1.09%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.00%   2.0	Manager-of-Managers																					
**COVAL SAMEL CAP DOMESTIC EQUITY** **SUBMIT CAP - COVA SUBMIT CAP	SEI Buggall 2000 : 200hn	830,874	5.1%	5.0%			681,531	4.5%	5.0%		711,485	4.7%	5.0%		678,217	4.8%	5.0%					N/A
Name   1,635,686   10.0%   10.0%   11.99%   13.95%   0.65%   1.546,389   10.1%   10.0%   1.17%   1.528,419   10.0%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   1.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%   0.65%	•																					
1,835,668   10.0%   11.99%   0.65%   1.546,389   10.1%   10.0%   11.7%   1.528,419   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.0%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%   10.00%	Russell 2000	830,874	5.1%	5.0%			681,531	4.5%	5.0%		711,485	4.7%	5.0%		678,217	4.8%	5.0%					<b>1.64</b> % 0.97%
THE RESIDENCE CONVENTION FOR THE PROPERTY AND CONVENTION ALL COULTY agric Cap. Active apital Guardian (2.4%) (2.5%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%) (2.4%	CONVERTIBLES																					
TERNATIONAL EQUITY aggs Cap - Active graphed Guardian (1.42,302 8.2% 8.0% 17.03% 3.08% 1.416,781 9.3% 9.0% 10.02% 1.383,531 9.1% 9.0% 7.28% 1.292,928 9.1% 10.0% 20.80% 10.31% 12.19% 15.55% 0.02% 10.55% 0.02% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.05% 10.0	TCW	1,635,668	10.0%	10.0%			1,546,389	10.1%	10.0%		1,528,419	10.0%	10.0%		1,413,223	9.9%	10.0%					
1,342,302   8.2%   8.0%   17.03%   3.06%   1,416,781   9.3%   9.0%   -10.02%   1,383,531   9.1%   9.0%   7.28%   4.04%   4.04%   -10.02%   -11.24%   -14.02%   -15.51%   -5.339   -1.06%   -1.04%   -1.06%   -1.04%   -1.06%   -1.04%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.06%   -1.					10.64%	0.65%				3.82%				9.83%				-8.47%	15.46%	-12.44%	-3.77%	5.29%
1,342,302   8.2%   8.0%   17.0%   3.08%   1,416,781   9.3%   9.0%   -10.02%   1,383,531   9.1%   9.0%   7.28%   1,292,928   8.1%   10.0%   -20.66%   -10.31%   -12.10%   -15.85%   0.02%   -10.31%   -12.10%   -15.85%   0.02%   -10.31%   -12.10%   -15.85%   0.02%   -10.31%   -12.10%   -15.85%   0.02%   -10.31%   -12.10%   -15.85%   0.02%   -10.31%   -12.10%   -15.85%   0.02%   -10.21%   -12.10%   -15.85%   0.02%   -10.31%   -12.10%   -15.85%   0.02%   -10.31%   -12.10%   -15.85%   0.02%   -10.31%   -12.10%   -15.85%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10.21%   -10																						
Simal Cap - Value azard a sazard a saza	Capital Guardian	1,342,302	8.2%	8.0%	17.03%	3.06%	1,416,781	9.3%	9.0%	-10.02%	1,383,531	9.1%	9.0%	7.28%	1,292,928	9.1%	10.0%	-20.60%	-10.31%	-12.10%	-15.85%	0.02%
171,769   1.1%   1.0%   2.181%   1.77%   1.9%   2.181%   1.77%   1.9,504   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   1.0%   N/A	MSCI EAFE - 50% Hedged				17.26%	2.86%				-9.03%				4.04%				-20.02%	-11.24%	-14.62%	-15.51%	-5.33%
23 03%   4.80%   2.09%   NA   NA   NA   NA   NA   NA   NA   N		474 700	4.40/	4.00/	04.040/	4 740/	450 504	4.00/	4.00/	7.000/	454 407	4.00/	4.00/	N1/A		0.00/	40.00/	N1/A	NI/A	N/A	A1/A	A1/A
Tanguard   159,344   1.0%   1.0%   NA   0.40%   - 0.0%   0.0%   NA   - 0.0%   0.0%   NA   NA   NA   NA   NA   NA   NA   N	Citigroup Broad Market Index < \$2BN	171,769	1.1%	1.0%			159,504	1.0%	1.0%		151,137	1.0%	1.0%	-	-	0.0%	10.0%		-	-		N/A
SSS EROAD MARKET INDEX < SQRN  1,673,415 10.2% 10.0% 1.756% 2.97% 1,576,285 10.3% 10.0% -9.74% 1,534,667 10.1% 10.0% 7.78% 1,292,928 9.1% 10.0% 20.86% -9.20% -12.10% -15.51% 0.27% SCI CAFE - 50% Hedged  OMESTIC FIXED INCOME 2010 10.0% 1.673,415 10.2% 25.0% 2.50% 0.20% 11.24% -14.62% -15.51% 0.27% 1.39% 10.0% 1.65% 1.39% 10.0% 1.65% 1.39% 10.0% 1.65% 1.39% 10.0% 1.65% 1.39% 10.0% 1.65% 1.39% 10.0% 1.65% 1.39% 10.0% 1.65% 1.39% 10.0% 1.65% 1.65% 1.39% 10.0% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.	Small Cap - Growth																					
TOTAL INTERNATIONAL EQUITY 1,673,415 10.2% 10.0% 17.56% 2.97% 17.26% 2.97% 17.26% 2.97% 17.26% 2.97% 17.26% 2.97% 17.26% 2.98% 10.3% 10.0% -9.74% 4.04% 1.929,928 9.1% 10.0% -20.60% -9.20% -12.10% -15.51% 0.27% 4.04% 1.90% -20.02% -11.24% -14.62% -15.51% 0.27% 4.04% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.90% 1.26% 1.55% 0.27% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00	Vanguard	159,344	1.0%	1.0%			-	0.0%	0.0%		-	0.0%	0.0%		-	0.0%	0.0%					N/A
## 17.26%   2.86%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -9.03%   -	·																					
DOE BOND Vestern Asset Vestern Asset Vestern Aggregate Vestern Aggregate Vestern Asset Vestern Ass	TOTAL INTERNATIONAL EQUITY  MSCI EAFE - 50% Hedged	1,673,415	10.2%	10.0%			1,576,285	10.3%	10.0%		1,534,667	10.1%	10.0%		1,292,928	9.1%	10.0%					<b>0.27%</b> -5.33%
Vestern Asset 4,083,442 25.0% 25.0% 3.58% -0.26% 2.50% 25.0% 3.979,417 26.1% 25.0% 2.16% 3.997,839 26.3% 25.0% 2.96% 3.856,184 27.0% 25.0% 3.51% 12.77% 8.36% 10.39% 8.62% 10.07% 7.54% 10.06% 10.09% 8.62% 10.07% 7.54% 10.06% 10.09% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10.00% 10	DOMESTIC FIXED INCOME Core Bond																					
ndex  tank of ND  2,250,630 13.8% 15.0% 3.45% -0.35% 2,187,507 14.3% 15.0% 1.65% 2,120,738 13.9% 15.0% 1.65% 2,160,079 15.1% 15.0% 5.96% 13.26% 8.38% 10.87% 7.78% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65%	Western Asset	4,083,442	25.0%	25.0%	3.58%	-0.26%	3,979,417	26.1%	25.0%	2.16%	3,997,839	26.3%	25.0%	2.96%	3,856,184	27.0%	25.0%	3.51%	12.77%	8.36%	11.23%	8.12%
Rank of ND 2,250,630 13.8% 15.0% 0.0% N/A NA	Lehman Aggregate				2.50%	-0.20%				1.39%				1.57%				4.58%	10.39%	8.62%	10.07%	7.54%
Sank of ND CD'S  - 0.0% 0.0% N/A N/A  - 0.0% 0.0% N/A  -	Index																					
Total Index (a) 2,250,630 13.8% 15.0% 3.45% -0.35% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.52% -0.40% 3.29% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.40% 3.	Bank of ND	2,250,630					2,187,507				2,120,738				2,160,079							
### Part		2 250 630					2 187 507				2 120 738				2 160 079							
BBB Average Quality Strong 1,770,079 10.8% 10.0% 6.01% 6.54% -0.05% 1,685,497 11.0% 10.0% 3.29% 3.40% 1,608,132 10.6% 10.0% 4.48% 4.59% 1,528,897 10.7% 10.0% 3.07% 17.91% N/A	Lehman Gov/Credit	_,_00,000	. 5.0 /8	. 0.0 /8			_, .07,007	. 7.0 /0	. 5.0 /0		2,.20,700	. 5.5 /0	.5.070		_,.00,079	.3.170	. 5.0 /					7.83%
Strong 1,770,079 10.8% 10.0% 6.01% -0.06% 6.54% -0.05% 1.685,497 11.0% 10.0% 3.29% 1.608,132 10.6% 10.0% 4.48% 1.528,897 10.7% 10.0% 3.07% 17.91% N/A	BBB Average Quality																					
TOTAL DOMESTIC FIXED INCOME 8, 104, 150 49.6% 50.0% 3.97% -0.24% 7,852,421 51.5% 50.0% 1.63% 7,726,709 50.8% 50.0% 2.89% 7,545,160 52.9% 50.0% 4.11% 13.18% 7.38% 10.80% 7.819	Strong	1,770,079	10.8%	10.0%	6.01%	-0.06%	1,685,497	11.0%	10.0%	3.29%	1,608,132	10.6%	10.0%	4.48%	1,528,897	10.7%	10.0%	3.07%	17.91%	N/A	N/A	N/A
Lehman Gov/Credit       3.52%       -0.40%       1.65%       1.73%       5.70%       13.14%       8.24%       10.82%       7.83%         CASH EQUIVALENTS       Sank of ND       1,625,449       9.9%       10.0%       0.32%       0.10%       1,300,898       8.5%       10.0%       0.35%       1,503,212       9.9%       10.0%       0.41%       1,406,182       9.9%       10.0%       0.48%       1.57%       2.41%       3.26%       4.15%         10 Day T-Bill       0.33%       0.14%       0.30%       0.30%       0.43%       0.43%       0.45%       1.52%       2.63%       3.33%       4.08%         COTAL FIRE & TORNADO FUND       16,337,287       100.00%       100.00%       8.48%       0.58%       15,254,031       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00% <td< td=""><td>Lehman US Credit BAA</td><td></td><td></td><td></td><td>6.54%</td><td>-0.05%</td><td></td><td></td><td></td><td>3.40%</td><td></td><td></td><td></td><td>4.59%</td><td></td><td></td><td></td><td>2.70%</td><td>18.33%</td><td>N/A</td><td>N/A</td><td>N/A</td></td<>	Lehman US Credit BAA				6.54%	-0.05%				3.40%				4.59%				2.70%	18.33%	N/A	N/A	N/A
Lehman Gov/Credit       3.52%       -0.40%       1.65%       1.73%       5.70%       13.14%       8.24%       10.82%       7.83%         CASH EQUIVALENTS       Sank of ND       1,625,449       9.9%       10.0%       0.32%       0.10%       1,300,898       8.5%       10.0%       0.35%       1,503,212       9.9%       10.0%       0.41%       1,406,182       9.9%       10.0%       0.48%       1.57%       2.41%       3.26%       4.15%         10 Day T-Bill       0.33%       0.14%       0.30%       0.30%       0.43%       0.43%       0.45%       1.52%       2.63%       3.33%       4.08%         COTAL FIRE & TORNADO FUND       16,337,287       100.00%       100.00%       8.48%       0.58%       15,254,031       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00%       100.00% <td< td=""><td>TOTAL DOMESTIC EIVED INCOME</td><td>9 104 150</td><td>40.6%</td><td>50.0%</td><td>2 07%</td><td>-0.24%</td><td>7 952 424</td><td>51 F%</td><td>50.0%</td><td>1 63%</td><td>7 726 700</td><td>50 9%</td><td>50 0%</td><td>2 20%</td><td>7 5/5 160</td><td>52 O%</td><td>50.0%</td><td>A 110/</td><td>12 19%</td><td>7 20%</td><td>10 90%</td><td>7 910/</td></td<>	TOTAL DOMESTIC EIVED INCOME	9 104 150	40.6%	50.0%	2 07%	-0.24%	7 952 424	51 F%	50.0%	1 63%	7 726 700	50 9%	50 0%	2 20%	7 5/5 160	52 O%	50.0%	A 110/	12 19%	7 20%	10 90%	7 910/
Bank of ND 1,625,449 9.9% 10.0% 0.32% 0.10% 0.33% 0.14% 0.33% 0.14% 0.33% 0.14% 0.33% 0.14% 0.30% 0.33% 0.14% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40% 0.40	Lehman Gov/Credit	6,104,130	49.076	30.078			1,032,421	31.3%	30.078		1,120,109	30.6%	30.0%		7,343,100	32.370	30.078					7.83%
0 Day T-Bill 0.33% 0.14% 0.30% 0.30% 0.30% 0.43% 0.43% 0.45% 1.52% 2.63% 3.33% 4.08% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45% 0.45%	CASH EQUIVALENTS																					
OTAL FIRE & TORNADO FUND 16,337,287 100.00% 100.00% 8.48% 0.58% 15,254,031 100.00% 100.00% -0.39% 15,216,968 100.00% 100.00% 4.09% 14,263,375 100.00% 100.00% -4.65% 7.25% -2.37% 1.67% 4.94%	Bank of ND	1,625,449	9.9%	10.0%			1,300,898	8.5%	10.0%		1,503,212	9.9%	10.0%		1,406,182	9.9%	10.0%					4.15%
	90 Day T-Bill				0.33%	0.14%				0.30%				0.43%				0.45%	1.52%	2.63%	3.33%	4.08%
	TOTAL FIRE & TORNADO FUND	16,337.287	100,00%	100.00%	8.48%	0.58%	15,254.031	100.00%	100.00%	-0,39%	15,216.968	100.00%	100,00%	4,09%	14,263,375	100.00%	100,00%	-4.65%	7.25%	-2.37%	1.67%	4.94%
	POLICY TARGET BENCHMARK				7.75%										,,							4.52%

NOTE: Monthly returns and market values are preliminary and subject to change.